

PRODUCT FACTSHEET
DISCOUNT CERTIFICATE ATX®



ISIN: AT0000A2Z1G8 / WKN: RC07AA
INVESTMENT Product without Capital Protection
Discount Certificate

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CHG. 1D -0.130 (-0.55%)	BID EUR 23.280	ASK EUR 23.340	LAST UPDATE Sep 29, 2022 11:15:10.025
UNDERLYING PRICE (INDICATIVE) 2,659.86 (-2.32%)	DISCOUNT 12.13%	MAX. YIELD P.A. 11.72%	CAP EUR 2,600.00

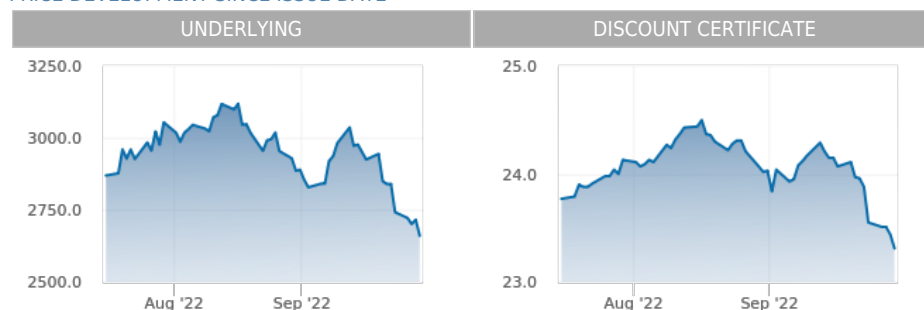
KEY DATA

Underlying	ATX®
Underlying price (indicative)	EUR 2,659.86
Underlying date/time	Sep 29, 2022 11:16:15.000
Starting value	EUR 2,813.55
Cap	EUR 2,600.00
Maximum amount	EUR 26.00
Discount	EUR 322.09
Max. yield remaining term (%)	11.40%
Max. yield p.a.	11.72%
Maturity date	Sep 20, 2023
Final valuation date	Sep 15, 2023
Issue date	Jul 15, 2022
Tradeable unit/nominal value	1 unit
Multiplier	0.01
Expected market trend	sideways, bullish
Listing	Vienna, Frankfurt, Stuttgart
Product currency	EUR
Underlying currency	EUR
Settlement method	Cash settlement
Taxation	Capital Gains Tax / no Foreign Capital Gains Tax

DESCRIPTION

Discount Certificates are traded at a discount and quote below the current market price of the underlying. For this discount, the investor accepts to participate in price gains merely up to the cap.

PRICE DEVELOPMENT SINCE ISSUE DATE



CONTACT/INFORMATION

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